

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: Marc John Randazza

Case No. 15-14956

CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Sept. 2015

PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$422,782		
b. Total Assets	\$1,945,301		\$1,853,614
c. Current Liabilities	\$9,225		
d. Total Liabilities	\$13,888,276		\$13,879,051
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$68,054		\$68,054
b. Total Disbursements	\$67,122		\$67,122
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$932	\$0	\$932
d. Cash Balance Beginning of Month	\$28,595		\$28,595
e. Cash Balance End of Month (c + d)	\$29,527	\$0	\$29,527
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	\$297,255		
7. Past Due Post-Petition Account Payables (over 30 days)	\$9,225		
	\$0		

At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes ☐; U.S. Trustee Quarterly Fees ☐; Check if filing is current for: Post-petition tax reporting and tax returns: ☐
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date:

23 Oct 2015

Responsible Individual



Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	<u> x </u>	\$ 29,527
2	Accounts receivable (net)	<u> </u>	\$ 297,255
3	Retainer(s) paid to professionals	<u> </u>	\$ 94,000
4	Other: Personal Belongings	<u> x </u>	\$ 1,000
5	Copyright/Trademark	<u> x </u>	\$ 1,000
6	Total Current Assets		\$ 422,782
Long Term Assets (Market Value)			
7	Real Property (residential)	<u> x </u>	\$ 875,000
8	Real property (rental or commercial)	<u> </u>	
9	Furniture, Fixtures, and Equipment	<u> x </u>	\$ 7,595
10	Vehicles	<u> x </u>	\$ 67,000
11	Partnership interests	<u> </u>	
12	Interest in corporations	<u> </u>	
13	Stocks and bonds	<u> </u>	
14	Interests in IRA, Keogh, other retirement plans	<u> x </u>	\$ 526,495
15	Other: Prepaid Tuition Programs	<u> x </u>	\$ 46,429
16		<u> </u>	\$ -
17	Total Long Term Assets		\$ 1,522,519
18	Total Assets		\$ 1,945,301
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$ 9,225
23	Other:		
24			
25	Total Current Liabilities		\$ 9,225
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$ 9,225
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$ 372,869
29	Secured claims (other)		\$ 726,179
30	Priority unsecured claims		\$ 14,322
31	General unsecured claims		\$ 12,765,681
32	Total Pre-Petition Liabilities		\$ 13,879,051
33	Total Liabilities		\$ 13,888,276
Equity (Deficit)			
34	Total Equity (Deficit)		\$ (11,942,975)
35	Total Liabilities and Equity (Deficit)		\$ 1,945,301

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	See Attached		
11 Account No.			
12 Account Purpose			
13 Balance, End of Month	\$29,527		
14 Total Funds on Hand for all Accounts	<u>\$29,527</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Schedule B
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>	<u>Account 5</u>
Bank	<u>Bank of America</u>	<u>Georgetown Credit Union</u>	<u>Bank Gloucester</u>	<u>TD Bank</u>	<u>USBank</u>
Account No.	<u>x0887</u>	<u>x0573 A and X</u>	<u>x0716</u>	<u>x4809</u>	<u>x6280</u>
Account Purpose	<u>General Use</u>	<u>General Use</u>	<u>General Use</u>	<u>General Use</u>	<u>General Use</u>
Balance, End of Month	<u>\$4,026</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,683</u>	<u>\$21,818</u>
TOTAL					\$ 29,527

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Period August 28, 2015 to September 30, 2015

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Payroll	\$ 12,044	\$ 12,044
8	Accounts Receivable	\$ 2,745	\$ 2,745
9	Other	\$ 3,612	\$ 3,612
10	Transfers between accounts	\$ 49,653	\$ 49,653
11			
12	Total Cash Receipts	\$ 68,054	\$ 68,054
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures	\$ 2,114	\$ 2,114
16	Principal Payments on Debt	\$ 4,001	\$ 4,001
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes	\$ 6,110	\$ 6,110
30	Other Taxes		
31	Other Cash Outflows:		
32	Auto Expenses	\$ 715	\$ 715
33	Bank Fees	\$ 200	\$ 200
34	Clothing	\$ 212	\$ 212
34	Dining & Entertainment	\$ 488	\$ 488
36	Groceries	\$ 434	\$ 434
37	Household Supplies	\$ 1,021	\$ 1,021
38	Medical	\$ 90	\$ 90
39	Personal	\$ 653	\$ 653
40	Repairs & Maintenance	\$ 205	\$ 205
41	Travel	\$ 189	\$ 189
42	Utilities	\$ 1,072	\$ 1,072
43	Transfers between accounts	\$ 49,653	\$ 49,653
44	Miscellaneous	\$ (35)	\$ (35)
45	Total Cash Disbursements:	\$ 67,122	\$ 67,122
46	Net Increase (Decrease) in Cash	\$ 932	\$ 932
47	Cash Balance, Beginning of Period	\$ 28,595	\$ 28,595
48	Cash Balance, End of Period	\$ 29,527	\$ 29,527

Check Register
Marc Randazza

Key	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
1	08/28/15	08-15	BOA 0887		Beginning Balance per Schedules	Beginning Balance	19,980.72		19,980.72
2	08/28/15	08-15	BOA 0887		Adjustment	Miscellaneous	720.55		20,701.27
3	08/28/15	08-15	BOA 0887		Amazon	Clothing		26.95	20,674.32
4	08/28/15	08-15	BOA 0887		Costco	Household Supplies		45.11	20,629.21
5	08/28/15	08-15	BOA 0887		Costco	Household Supplies		205.93	20,423.28
6	08/28/15	08-15	BOA 0887		Costco	Household Supplies		442.56	19,980.72
7	08/31/15	08-15	BOA 0887		Amazon	Education		44.50	19,936.22
8	08/31/15	08-15	BOA 0887		Clinical Pathology Lab	Medical		16.00	19,920.22
9	08/31/15	08-15	BOA 0887		IndieGoGo	Furnishings		62.00	19,858.22
10	08/31/15	08-15	BOA 0887		Trader Joe's	Groceries		104.82	19,753.40
11	08/31/15	08-15	BOA 0887		Clark County Treasurer	Taxes: Real Estate		6,109.86	13,643.54
12	08/31/15	08-15	BOA 0887		American Express	Personal		444.08	13,199.46
13	09/01/15	09-15	BOA 0887		Mortgage Payment	Mortgage		3,791.09	9,408.37
14	09/01/15	09-15	BOA 0887		Mortgage Payment	Mortgage		209.91	9,198.46
15	09/01/15	09-15	BOA 0887		Southwest	Travel: Airfare		188.64	9,009.82
16	09/02/15	09-15	BOA 0887		India Oven	Dining		73.21	8,936.61
17	09/02/15	09-15	BOA 0887		7-Eleven	Auto: Fuel		58.16	8,878.45
18	09/03/15	09-15	BOA 0887		Chevron	Auto: Fuel		53.03	8,825.42
19	09/03/15	09-15	BOA 0887		Staples	Office Supplies		46.32	8,779.10
20	09/04/15	09-15	BOA 0887		Deposit (Payroll)	Payroll	5,922.22		14,701.32
21	09/04/15	09-15	BOA 0887		Target	Household Supplies		59.11	14,642.21
22	09/08/15	09-15	BOA 0887		Amazon	Clothing	41.02		14,593.19
23	09/08/15	09-15	BOA 0887		Sprouts Farmer	Groceries		148.39	14,444.80
24	09/08/15	09-15	BOA 0887		Paypal	Clothing		30.00	14,414.80
25	09/08/15	09-15	BOA 0887		Haute Look Rack	Clothing		95.84	14,318.96
26	09/08/15	09-15	BOA 0887		EpiLad USA	Personal		99.99	14,218.97
27	09/08/15	09-15	BOA 0887		Nevada Power	Utilities		392.56	13,826.41
28	09/09/15	09-15	BOA 0887		Paypal	Clothing	30.00		13,796.41
29	09/09/15	09-15	BOA 0887		Amazon	Clothing	29.51		13,766.90
30	09/09/15	09-15	BOA 0887		Rebel	Auto: Fuel		50.74	13,716.16
31	09/09/15	09-15	BOA 0887		Sprouts Farmer	Groceries		177.32	13,538.84
32	09/10/15	09-15	BOA 0887		Polished Nail	Personal		100.00	13,438.84
33	09/10/15	09-15	BOA 0887		Nordstrom	Clothing		195.40	13,243.44
34	09/14/15	09-15	BOA 0887		Sams Internet	Furnishings		2,051.74	11,191.70
35	09/14/15	09-15	BOA 0887		Transfer to USB 6280	Transfer to USB 6280		13,452.50	(2,051.74)
36	09/14/15	09-15	BOA 0887		Overdraft Fee	Bank Fees		35.00	(2,086.74)
37	09/18/15	09-15	BOA 0887		Deposit (Payroll)	Payroll	6,122.21		4,035.47
38	09/21/15	09-15	BOA 0887		Sprouts Farmer	Groceries		71.45	3,964.02
39	09/24/15	09-15	BOA 0887		Monthly Maintenance Fee	Bank Fees		14.00	3,950.02
40	09/28/15	09-15	BOA 0887		Amazon	Groceries	68.14		4,018.16
41	09/28/15	09-15	BOA 0887		Amazon	Clothing	57.33		4,075.49
42	09/29/15	09-15	BOA 0887		Amazon	Personal		4.65	4,070.84
43	09/29/15	09-15	BOA 0887		Amazon	Household Supplies		41.17	4,029.67
44	09/29/15	09-15	BOA 0887		Amazon	Personal		3.99	\$ 4,025.68
101	08/28/15	08-15	George. 0573 A/X		Beginning Balance per Schedules	Beginning Balance	1,316.60		1,316.60
102	08/31/15	08-15	George. 0573 A/X		Interest Income	Interest Income	0.06		1,316.66
103	09/09/15	09-15	George. 0573 A/X		Bank Fees	Bank Fees		10.00	1,306.66
104	09/09/15	09-15	George. 0573 A/X		Transfer	Transfer to USB 6280		1,306.66	\$ -
98	08/28/15	08-15	Glouc. 0716		Beginning Balance per Schedules	Beginning Balance	3,591.02		3,591.02
99	09/15/15	09-15	Glouc. 0716			Miscellaneous		514.55	3,076.47
100	09/29/15	09-15	Glouc. 0716		Transfer	Transfer to USB 6280		3,076.47	\$ -
93	08/28/15	08-15	TD 4809		Beginning Balance per Schedules	Beginning Balance	3,706.57		3,706.57
94	08/31/15	08-15	TD 4809		Bank Fees	Bank Fees		22.68	3,683.89
95	09/03/15	09-15	TD 4809		Deposit	Deposit	193.41		3,877.30
96	09/16/15	09-15	TD 4809		Withdrawal	Dining		172.17	3,705.13
97	09/30/15	09-15	TD 4809		Bank Fees	Bank Fees		22.33	\$ 3,682.80
53	09/01/15	09-15	USB 6280		Beginning Balance	Beginning Balance	-		-
54	09/09/15	09-15	USB 6280		Deposit	Refunds	932.76		932.76
55	09/09/15	09-15	USB 6280		Transfer	Transfer from Georgetown	1,306.66		2,239.42
55.1	09/09/15	09-15	USB 6280		Dennis Brochey	Accounts Receivable	1,372.38		3,611.80
55.2	09/09/15	09-15	USB 6280		Dennis Brochey	Accounts Receivable	1,372.38		4,984.18
73	09/10/15	09-15	USB 6280		Express Delivery	Bank Fees		25.00	4,959.18
56	09/11/15	09-15	USB 6280		Card Fee	Bank Fees	25.00		4,984.18
64	09/11/15	09-15	USB 6280		The Enrichme	Extracurriculars		83.00	4,901.18

Check Register
Marc Randazza

Key	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
65	09/11/15	09-15	USB 6280		Sams Club	Household Supplies			4,803.23
57	09/15/15	09-15	USB 6280		Deposit	Deposit	1,372.38	97.95	6,175.61
58	09/15/15	09-15	USB 6280		Transfer from USB 6280	Transfer from USB 6280	13,452.50		19,628.11
66	09/17/15	09-15	USB 6280		Car Wash	Auto: Service		7.00	19,621.11
67	09/17/15	09-15	USB 6280		Haggen	Dining		17.11	19,604.00
74	09/17/15	09-15	USB 6280		Clark Co. Sanit.	Utilities		247.21	19,356.79
75	09/17/15	09-15	USB 6280		Toyota/Lexus	Auto: Lease		450.00	18,906.79
68	09/18/15	09-15	USB 6280		Lowe's	Repairs & Maintenance		45.26	18,861.53
76	09/18/15	09-15	USB 6280		Transfer	Transfer		114.30	18,747.23
77	09/18/15	09-15	USB 6280		LWWO	Utilities		431.81	18,315.42
78	09/18/15	09-15	USB 6280		Transfer	Transfer		7,625.65	10,689.77
79	09/18/15	09-15	USB 6280		Withdrawal	Returned Withdrawal		24,190.50	(13,500.73)
59	09/21/15	09-15	USB 6280		UBS AG NYC	Deposit	111.00		(13,389.73)
60	09/21/15	09-15	USB 6280		UBS AG NYC	Transfer	114.30		(13,275.43)
61	09/21/15	09-15	USB 6280		UBS AG NYC	Transfer	7,625.65		(5,649.78)
62	09/21/15	09-15	USB 6280		Returned Withdrawal	Returned Withdrawal	24,190.50		18,540.72
69	09/21/15	09-15	USB 6280		7 Eleven	Auto: Fuel		47.98	18,492.74
80	09/21/15	09-15	USB 6280		Wire Transfer Fee	Bank Fees		20.00	18,472.74
81	09/21/15	09-15	USB 6280		Wire Transfer Fee	Bank Fees		20.00	18,452.74
82	09/21/15	09-15	USB 6280		Wire Transfer Fee	Bank Fees		20.00	18,432.74
83	09/21/15	09-15	USB 6280		Overdraft Fee	Bank Fees		36.00	18,396.74
63	09/22/15	09-15	USB 6280		Interest Paid	Interest Income	0.05		18,396.79
70	09/22/15	09-15	USB 6280		Amazon	Clothing		14.59	18,382.20
71	09/22/15	09-15	USB 6280		Amazon	Medical		73.78	18,308.42
72	09/22/15	09-15	USB 6280		Amazon	Household Supplies		129.00	18,179.42
84	09/23/15	09-15	USB 6280		American Girl	Entertainment		136.95	18,042.47
85	09/23/15	09-15	USB 6280		Tops and Bottoms	Dining		3.81	18,038.66
86	09/24/15	09-15	USB 6280		American Girl	Entertainment		68.00	17,970.66
87	09/24/15	09-15	USB 6280		Classic Kids	Clothing		7.19	17,963.47
88	09/25/15	09-15	USB 6280		AMEX Travel	Refunds	1,002.21		18,965.68
89	09/25/15	09-15	USB 6280		Chevron	Auto: Fuel		47.71	18,917.97
90	09/25/15	09-15	USB 6280		Netflix	Entertainment		16.63	18,901.34
91	09/28/15	09-15	USB 6280	2001	Rudy	Repairs & Maintenance		160.00	18,741.34
92	09/29/15	09-15	USB 6280		Transfer	Transfer from Bank of Glouce	3,076.47		\$ 21,817.81

Regular Checking - 0887: Account Activity

Balance Summary:\$3,892.92 (available as of today 10/20/2015)
View:today 10/20/2015

[Print](#)**All Transactions**

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				

09/29/2015	CHECKCARD 0928 Amazon.com AMZN.COM/BILLWA 24692165271000536856772	C	-3.99	4,025.68
09/29/2015	CHECKCARD 0928 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431065271083355716101	C	-41.17	4,029.67
09/29/2015	CHECKCARD 0928 Amazon.com AMZN.COM/BILLWA 24692165271000541323693	C	-4.65	4,070.84
09/28/2015	CHECKCARD 0925 Amazon.com AMZN.COM/BILLWA	C	57.33	4,075.49

09/28/2015 CHECKCARD 0925 Amazon.com C 68.14 4,018.16
 AMZN.COM/BILLWA
 74692165268000193429509

Statement as of 09/25/2015

09/24/2015	Monthly Maintenance Fee	C	-14.00	3,950.02
09/21/2015	SPROUTS FARMER 09/20 #000266217 PURCHASE SPROUTS FARMERS M LAS VEGAS NV	C	-71.45	3,964.02
09/18/2015	12286 RANDAZZA L DES:DIRDEP ID: 5 INDN:RANDAZZA, MARC J CO ID:XXXXX39636 PPD	C	6,122.21	4,035.47
09/14/2015	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-14 CHECK #0000000000 POSTING DATE...	C	-35.00	-2,086.74
09/14/2015	Customer Withdrawal Image	C	-13,452.50	-2,051.74
09/14/2015	CHECKCARD 0911 SAMS INTERNET 888-746-7726 AR 24226385256370174474495	C	-2,051.74	11,400.76
09/10/2015	NORDSTROM DES:TRANS ID:99509332 INDN:RANDAZZA CO ID:XXXXX13364 PPD	C	-195.40	13,452.50
09/10/2015	CHECKCARD 0909 PAYPAL *POLISHEDNAI 402-935-7733 CA 24492155252894373862844	C	-100.00	13,647.90
09/09/2015	SPROUTS FARMER 09/09 #000835004 PURCHASE SPROUTS FARMERS M LAS VEGAS NV	C	-177.32	13,747.90
09/09/2015	REBEL 2176 09/09 #000599468 PURCHASE REBEL 2176 LAS VEGAS NV	C	-50.74	13,925.22
09/09/2015	CHECKCARD 0909 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 74692165252000150628844	C	29.51	13,975.96
09/09/2015	CHECKCARD 0908 PAYPAL *ONLINE PMT 402-935-7733 CA 74492155251894341577777	C	30.00	13,946.45
09/08/2015	NEVADA POWER PRO DES:NPC PYMT ID:XXXXX1731805433 INDN:MARC RANDAZZA...	C	-392.56	13,916.45
09/08/2015	CHECKCARD 0906 EPIPADY USA INC 713-666-4582 TX 24412905250980001422932	C	-99.99	14,309.01

09/08/2015	CHECKCARD 0904 HAITIAN RACK8885478438 188-854-7843 CA 24445005250600247977180			
09/08/2015	CHECKCARD 0904 PAYPAL *ONLINE PMT 402-935-7733 CA 24492155248894276327108	C	-30.00	14,504.84
09/08/2015	SPROUTS FARMER 09/04 #000901809 PURCHASE SPROUTS FARMERS M LAS VEGAS NV	C	-148.39	14,534.84
09/08/2015	CHECKCARD 0905 AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA 74692165248000517314481	C	41.02	14,683.23
09/04/2015	CHECKCARD 0903 TARGET 00012070 LAS VEGAS NV 24164075246091007768002	C	-59.11	14,642.21
09/04/2015	12286 RANDAZZA L DES:DIRDEP ID: 5 INDN:RANDAZZA, MARC J CO ID:XXXXX39636 PPD	C	5,922.22	14,701.32
09/03/2015	Staples, Inc 09/03 #000232576 PURCHASE Staples, Inc LAS VEGAS NV	C	-46.32	8,779.10
09/03/2015	CHECKCARD 0903 CHEVRON 003040 LAS VEGAS NV 99302440460352462399074	C	-53.03	8,825.42
09/02/2015	7-ELEVEN 09/02 #000947331 PURCHASE 7-ELEVEN LAS VEGAS NV	C	-58.16	8,878.45
09/02/2015	CHECKCARD 0901 INDIA OVEN LAS VEGAS NV 24801975245286187500115	C	-73.21	8,936.61
09/01/2015	SOUTHWEST GAS DES:WEB ID:XXXXX63711005 INDN:RANDAZZA MARC J CO ID:XXXXX85720 WEB	C	-188.64	9,009.82
09/01/2015	SPECIALIZED LOAN DES:MTG PYMT ID:XXXXX73360 INDN:RANDAZZA MJ955 CO...	C	-209.91	9,198.46
09/01/2015	SPECIALIZED LOAN DES:MTG PYMT ID:XXXXX73360 INDN:RANDAZZA MJ955 CO...	C	-3,791.09	9,408.37
08/31/2015	AMERICAN EXPRESS DES:ACH Pmt ID:W0886 INDN:MARC RANDAZZA CO ID:XXXXX33497 WEB	C	-444.08	13,199.46
08/31/2015	CLARK COUNTY TREASURER Bill Payment	C	-6,109.86	13,643.54

08/31/2015	TRADE JOE'S # 08/31/2015 405233149 PURCHASE TRADER JOE'S # 08 LAS VEGAS NV				
08/31/2015	CHECKCARD 0827 PAYPAL *INDIEGOGO 402-935-7733 CA 24492155240894082889547	C	-62.00	19,858.22	
08/31/2015	CHECKCARD 0829 CLINICAL PATHOLOGY LAB 512-873-1600 TX 24692165241000619878013	C	-16.00	19,920.22	
08/31/2015	CHECKCARD 0828 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165240000348454236	C	-44.50	19,936.22	
08/28/2015	COSTCO WHSE #0 08/28 #000032091 PURCHASE COSTCO WHSE #0685 LAS VEGAS NV	C	-442.56	19,980.72	
08/28/2015	COSTCO WHSE #0 08/28 #000831914 PURCHASE COSTCO WHSE #0685 LAS VEGAS NV	C	-205.93	20,423.28	
08/28/2015	COSTCO GAS #06 08/28 #000016213 PURCHASE COSTCO GAS #0685 LAS VEGAS NV	C	-45.11	20,629.21	
08/28/2015	CHECKCARD 0827 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165239000982111749	C	-26.95	20,674.32	

[Back to top](#)

10/14/15 PRINT HISTORY FOR: RANDAZZA, MARC J ACCOUNT#: 0573 SUFFIX: A 1

TRANSACTION DATE AND TIME	REFERENCE NUMBER	TLR INT	TRAN CODE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	SHARE BALANCE	INTEREST AMOUNT
BEGINNING BALANCE:						208.63	
01-31-15 20:58:10	13115	S/V	SV	DIVIDEND	.02	208.65	
TERM: 31 DAYS AVERAGE DAILY BALANCE:						208.63	APYE: .13
02-28-15 20:14:44	22815	S/V	SV	DIVIDEND	.02	208.67	
TERM: 28 DAYS AVERAGE DAILY BALANCE:						208.65	APYE: .14
03-31-15 21:59:30	33115	S/V	SV	DIVIDEND	.02	208.69	
TERM: 31 DAYS AVERAGE DAILY BALANCE:						208.67	APYE: .13
04-30-15 21:37:43	43015	S/V	SV	DIVIDEND	.02	208.71	
TERM: 30 DAYS AVERAGE DAILY BALANCE:						208.69	APYE: .13
05-31-15 04:27:06	53115	S/V	SV	DIVIDEND	.02	208.73	
TERM: 31 DAYS AVERAGE DAILY BALANCE:						208.71	APYE: .13
06-30-15 20:37:21	63015	S/V	SV	DIVIDEND	.02	208.75	
TERM: 30 DAYS AVERAGE DAILY BALANCE:						208.73	APYE: .13
07-31-15 21:28:47	73115	S/V	SV	DIVIDEND	.02	208.77	
TERM: 31 DAYS AVERAGE DAILY BALANCE:						208.75	APYE: .13
08-31-15 19:43:53	83115	S/V	SV	DIVIDEND	.02	208.79	
TERM: 31 DAYS AVERAGE DAILY BALANCE:						208.77	APYE: .13
09-04-15 15:57:38	90415	VBR	ST	SH TFR W/D	198.79	10.00	
VIRTUAL BRANCH TRANSFER TO 20573/X							
10-14-15 17:52:01	8869	KTC	ST	SH TFR W/D	10.00	.00	
10-14-15 17:52:01	8869	KTC	DJ	MISC	5.00		
GUASTCU CASHIERS CHECK FEE							
10-14-15 17:52:01	8869	KTC	RS	MISC	5.00		
GUASTCU CASHIERS CHECK							
ENDING BALANCE:						.00	

<-- transferred to
x0573 (X)

7601

September 22, 2015

Marc J Randazza
POD Natalia Randazza & Antonio Randazza
Suite 150
3625 South Town Center Drive
Las Vegas, NV 89135

Dear Mr. Randazza;

Per your request I have closed out account number xxxx0716 and have issued a check in the amount of \$3,076.47. Please find enclosed your closeout receipt and your check.

If you have any further questions please feel free to contact any one of our customer service representatives at 978-283-8200 x214.

Sincerely,



Roberta D. Bravim
Customer Service Representative

TD Bank x4809

	CAD	USD	Rate
08/28/15 Balance per schedule	4,911.97	3,706.57	0.755
08/31/15 Bank Fees	(29.95)	(22.68)	0.757
09/03/15 Deposit	256.38	193.41	0.754
09/16/15 Withdrawal	(228.22)	(172.17)	0.754
09/30/15 Bank Fees	(29.95)	(22.33)	0.746
		\$ 3,682.81	

TD Home

Apply



MARC JOHN I

Account Activity

Account: TD ALL-INCLUSIVE BANKING PLAN - 809 \$4,866.45

View: More Activity (18 Months)

Current Balance

\$4,866.45

Overdraft Limit

Available Balance

Apply for Overdraft Protection

\$4,866.45

Balance Date: Oct 23, 2015

Date +	Transaction Description ◊	Withdrawals ◊	Deposits ◊
Sep 30, 2015	MONTHLY ACCOUNT FEE	29.95	
Sep 16, 2015	FX ATM W/D	228.22	
Sep 03, 2015	GC 4576-DEPOSIT		256.38
Total :		\$258.17	\$256.38

Select Download Format

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All transactions to the close of the previous BUSINESS day will be downloaded. [View supported versions of the sof](#)

Legal Notes

TD Home

Apply



MARC JOHN I

Account Activity

Account: TD ALL-INCLUSIVE BANKING PLAN - 4809 \$4,866.45

View: More Activity (18 Months)

Current Balance

\$4,866.45

Overdraft Limit

Available Balance

Apply for Overdraft Protection

\$4,866.45

Balance Date: Oct 23, 2015

Date ↑	Transaction Description ☺	Withdrawals ☺	Deposits ☺
Aug 31, 2015	MONTHLY ACCOUNT FEE	29.95	
Aug 04, 2015	FX ATM W/D	370.34	
Aug 04, 2015	FX ATM W/D	378.47	
Total :		\$778.76	\$0.00

Select Download Format

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Legal Notes



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
7111 TRN

X ST01

Uni-Statement

Account Number: [REDACTED] 260

Statement Period:

Sep 9, 2015

through

Sep 22, 2015

Page 1 of 2



000014245 1 AV 0.391 106481205209662 P
ESTATE OF MARC J RANDAZZA
DEBTOR IN POSSESSION
BANKRUPTCY CASE #15-14956-ABL
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

U.S. BANK PLATINUM CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 3280

Account Summary

Beginning Balance on Sep 9	\$	0.00	Annual Percentage Yield Earned	0.01%
Deposits / Credits		51,875.56	Interest Earned this Period	\$ 0.05
Card Withdrawals		515.67 -	Interest Paid this Year	\$ 0.05
Other Withdrawals		33,180.47 -	Number of Days in Statement Period	14
Ending Balance on Sep 22, 2015	\$	18,179.42	Customer Segment	Military

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Sep 9	Deposit	8657262229	\$ 932.76
Sep 9	Deposit	8657262231	4,051.42
Sep 11	Refund Express Delivery		25.00
Sep 15	Mobile RDC Deposit	8353925155	1,372.38
Sep 15	Deposit	8357845984	13,452.50
Sep 21	Wire Credit REF003650	UBS AG NYC 150921034895	111.00
	ORG=QTS PAYROLL	SERVICES, INC. OPERATING ACCOUN	
Sep 21	Wire Credit REF003958	UBS AG NYC 150921036105	114.30
	ORG=QTS PAYROLL	SERVICES, INC. OPERATING ACCOUN	
Sep 21	Wire Credit REF003957	UBS AG NYC 150921036092	7,625.65
	ORG=QTS PAYROLL	SERVICES, INC. OPERATING ACCOUN	
Sep 21	Returned Withdrawal	Electronic	24,180.50
Sep 22	Interest Paid	2200002425	0.05
Total Deposits / Credits			\$ 51,875.56

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8168

Date	Description of Transaction	Ref Number	Amount
Sep 11	Debit Purchase - VISA	On 091015 Las Vegas NV	
	SO "THE ENRICHME	REF # 24692165253000004533459	\$ 83.00-
Sep 11	Debit Purchase	SAMSClub #4983 LAS VEGAS NV	
	163700	On 091115 NYC3TERM REF 14163700	97.95-
		You Requested \$40 in Cash Back	
Card 8168 Withdrawals Subtotal			\$ 180.95-

Card Number: xxxx-xxxx-xxxx-5100

Date	Description of Transaction	Ref Number	Amount
Sep 17	Debit Purchase - VISA	On 091515 LAS VEGAS NV	
	CAR WASH #253 TE	REF # 2407105525998533358966	\$ 7.00-
Sep 17	Debit Purchase - VISA	On 091615 LAS VEGAS NV	
	HAGGEN #02232	REF # 24427335259720035019195	17.11-
Sep 18	Debit Purchase - VISA	On 091715 LAS VEGAS NV	
	LOWES #00784	REF # 24692165260000372547553	45.26-
Sep 21	Debit Purchase	7-ELEVEN LAS VEGAS NV	
	924011	On 092115 NYC3TERM REF 526400924011	47.50-
Sep 22	Debit Purchase - VISA	On 092115 AMZN.COM/BIL WA	14.58-



ESTATE OF MARC J RANDAZZA
DEBTOR IN POSSESSION
BANKRUPTCY CASE #15-14956-ABL
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720

Uni-Statement

Account Number: 6280

Statement Period:
Sep 9, 2015
through
Sep 22, 2015

Page 2 of 2

U.S. BANK PLATINUM CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 6280

Card Withdrawals (continued)

Card Number: xxx-xxx-xxx-5100

Date	Description of Transaction	Ref Number	Amount
Sep 22	Debit Purchase - VISA AMAZON MKTPLACE	On 092215 AMZN.COM/BIL WA REF # 24692165265000395502929	73.78-
Sep 22	Debit Purchase - VISA AMAZON MKTPLACE	On 092215 AMZN.COM/BIL WA REF # 24692165265000382781577	129.00-
Card 5100 Withdrawals Subtotal			\$ 334.72-
Total Card Withdrawals			\$ 515.67-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 10	Express Delivery	Card Fee	\$ 25.00-
Sep 17	Electronic Withdrawal REF=15260002826829 N	To CLARK CO SANIT 9500000000ONLINE PMTUSB756138224POS	247.21-
Sep 17	Electronic Withdrawal REF=15260002830083 N	To TOYOTA/LEXUS 9500000000ONLINE PMTUSB756138224POS	450.00-
Sep 18	Electronic Withdrawal REF=15261008745800 N	From 12286 RANDAZZA L TRANSFER 1472439636	114.30-
Sep 18	Electronic Withdrawal REF=15261009242686 N	From LVVWD ONLINE PMT9500000000	431.81-
Sep 18	Electronic Withdrawal REF=15261008745802 N	From 12286 RANDAZZA L TRANSFER 1472439636	7,025.65-
Sep 18	Electronic Withdrawal REF=15261008745801 N	From 12286 RANDAZZA L TRANSFER 1472439636	24,190.50-
Sep 21	Wire Transfer Fee	2100002819	20.00-
Sep 21	Wire Transfer Fee	2100002820	20.00-
Sep 21	Wire Transfer Fee	2100002821	20.00-
Sep 21	Overdraft Returned Fee		36.00-
		Total Other Withdrawals	\$ 33,180.47-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 36.00	\$ 36.00
Total Overdraft Fees	\$ 0.00	\$ 0.00
TOTAL	\$ 36.00	\$ 36.00

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 9	4,984.18	Sep 15	19,628.11	Sep 21	18,396.74
Sep 10	4,959.18	Sep 17	18,906.79	Sep 22	18,179.42
Sep 11	4,803.23	Sep 18	13,500.73		



Transaction History

Platinum Package Checking

Account ending in 6280

Date Printed: 10/21/15

Printed By: BLMING1

Page 1 of 2

ACCOUNT BALANCE AVAILABLE BALANCE

\$31,336.33

\$31,336.33

Post Date Trans Time	Trace ID/Ref Num	Description	Check #	Debit	Credit	Account Balance	Available Balance	Unavailable Funds
09-29-15 12:23:00 AM	18768356170799	CUSTOMER DEPOSIT		\$0.00	\$3,076.47	\$21,817.81	\$18,941.34	\$2,876.47
09-28-15 12:22:00 AM	22268058912965	CUSTOMER CHECK	2001	\$180.00	\$0.00	\$18,741.34	\$18,741.34	
09-25-15 09:25:00 AM	24892185268000008204	092515CHEXTRA NETFLIX.COM NETFLIX.CO		\$16.63	\$0.00	\$18,901.34	\$18,901.34	
09-25-15 09:25:00 AM	24045035267000233023	092415CHEXTRA CHEVRON 00301277LAS VEGAS		\$47.71	\$0.00	\$18,917.97	\$18,917.97	
09-25-15 12:00:00 AM	18729254891185	CUSTOMER DEPOSIT		\$0.00	\$1,002.21	\$18,965.68	\$18,965.68	
09-24-15 09:24:00 AM	248921852680000278589	092215CHEXTRA IN *CLASSIC KIDST02-489884		\$7.19	\$0.00	\$17,963.47	\$17,899.13	\$64.34
09-24-15 09:24:00 AM	24810435268004013043	092315CHEXTRA PC *American Gr800-845-00		\$68.00	\$0.00	\$17,970.66	\$17,908.32	\$62.34
09-23-15 09:23:00 AM	24801085265980005670	092115CHEXTRA TOPS AND BOTTOMSLAS VEGAS		\$3.81	\$0.00	\$18,038.66	\$17,863.47	\$175.19
09-23-15 09:23:00 AM	24810435268004118386	092215CHEXTRA PC *American Gr800-845-00		\$136.95	\$0.00	\$18,042.47	\$17,867.26	\$175.19

This is informational only. It does not constitute your official statement.

All of serving you™

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Form TRHIST 09/2012

U.S. Bank